SUNTRUST BANK PO BOX 305183 NASHVILLE IN 37230-5183

SINTRUST

CHECK

PAGE 1 OF 4 36/E00/0175/0/ 34 6203 12/31/2015

ACCOUNT STATEMENT

AMERICAN LAND INVESTMENTS & DEVELOPMENT LLC

MIAMI FL 33129-1417

QUESTIONS? PLEASE CALL 1-800-786-8787

EFFECTIVE 3/1/2016: FOR CLIENTS USING NON-SUNTRUST ATMS LOCATED IN THE U.S. THE FEE IS CHANGING FROM \$2.50 TO \$3.00 PER WITHDRAWAL, BALANCE INQUIRY OR TRANSFER. THIS FEE DOES NOT APPLY TO SIGNATURE ADVANTAGE ACCOUNTS. FOR MORE INFORMATION CALL 800 SUNTRUST.

ACCOUNT SUMMARY

ACCOUNT TYPE ACCOUNT NUMBER STATEMENT PERIOD

6203 12/01/2015 - 12/31/2015 SELECT BUSINESS CHECKING MINIMUM COLLECTED BALANCE FOR COMBINED ACCOUNTS OCCURRED ON 12/01/2015 \$15,549.44-

______ AMOUNT DESCRIPTION
\$3,310.28- AVERAGE BALANCE
\$513,008.43 AVERAGE COLLECTED BALANCE
\$388,479.56 NUMBER OF DAYS IN STATEMENT PERIOD DESCRIPTION AMOUNT \$137,925.40 BEGINNING BALANCE DEPOSITS/CREDITS \$137,830.27 CHECKS WITHDRAWALS/DEBITS \$27,616.58 ENDING BALANCE \$93,602.01

______ DEPOSITS/CREDITS

DATE AMOUNT SERIAL # DATE AMOUNT SERIAL # 12/09 12/07 730.10 DEPOSIT 2,219.18 DEPOSIT

38.00 12/02 510,000.00 12/21 21 --REVERSAL OF RETURNED ITEM FEE INCOMING FEDWIRE CR TRN #005873 CHECK CARD CREDIT

TR DATE 12/16 CHECK CARD CREDIT
THE HOME DEPOT #6379

W PALM BEACH FL

DEPOSITS/CREDITS: 5 TOTAL ITEMS DEPOSITED: 2

AMOUNT DATE AMOUNT DATE NUMBER PAID NUMBER 12,000.00 12/01 2355 3,150.00 12/15 2344 *2347 300,000.00 12/02 *2359 2,416.13 12/21 2360 5,661.46 12/08 1,625.00 12/24 2348 2361 2349 1,500.00 12/10 477.97 12/24 2362 2363 2350 10,869.00 12/14 20,000.00 12/18 15,000.00 12/11 4,280.00 12/31 2351 *2354 11,500.00 12/15

CHECKS: 13 *BREAK IN CHECK SEQUENCE

		WITHDRAWALS/DEBITS	
DATE	AMOUNT SERIAL #	DESCRIPTION CASE	22
12/01	38.00	OVERDRAFT ITEM FEE	BIT
12/02	15.00	INCOMING FEDWIRE TRANSFER FEE TRN #005873 NO.	
12/02	1,000.00	ONLINE BANKING TRANSFER TO 06195	
12/02	258.67	CHECK CARD PURCHASE TR DATE 11/30	
		PATRIOT FLOORING SUPPL WEST PALM BCHFL	
12/07	55 4 .92	ELECTRONIC/ACH DEBIT	
		FPL DIRECT DEBIT ELEC PYMT 1851193175 WEBI	
12/07	29.65	CHECK CARD PURCHASE TR DATE 12/03	
		THE HOME DEPOT #6379 W PALM BEACH FL	

MEMBER FDIC CONTINUED ON NEXT PAGE

CHECK

GOVERNMENT

EXHIBIT

T 12-3A

22-cr-20114-KMW

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

SUNTRUST

PAGE 2 OF 4 36/E00/0175/0/ 34 6203 12/31/2015

ACCOUNT STATEMENT

			WITHDRAWALS/DEBITS		
DATE	AMOUNT	SERIAL #	DESCRIPTION		
12/07	53.86	SERIAL #	CHECK CARD PURCHASE	TR DATE 12/03	
12/01	55.00		THE HOME DEPOT 6330	WEST PALM BCHFL	
12/07	718.14		CHECK CARD PURCHASE	TR DATE 12/03	
12,07	,10.11		PATRIOT FLOORING SUPPL		
12/08	623.89		ELECTRONIC/ACH DEBIT	7.201 11221 20111	
,	020.00		FPL DIRECT DEBIT ELEC PYM	T 1851193175 WEBI	
12/08	138.83		CHECK CARD PURCHASE	TR DATE 12/04	
,			THE HOME DEPOT #6379	W PALM BEACH FL	
12/09	342.79		CHECK CARD PURCHASE	TR DATE 12/07	
·			PATRIOT FLOORING SUPPL	WEST PALM BCHFL	
12/10	23.44		CHECK CARD PURCHASE	TR DATE 12/07	
			THE HOME DEPOT #6379	W PALM BEACH FL	
12/10	381.45		CHECK CARD PURCHASE	TR DATE 12/07	
			THE HOME DEPOT #6379	W PALM BEACH FL	
12/14	483.70		CHECK CARD PURCHASE	TR DATE 12/11	
			FIRST IMPRESSION DOORS	WEST PALM BEAFL	
12/14	508.54		CHECK CARD PURCHASE	TR DATE 12/11	
			PATRIOT FLOORING SUPPL	WEST PALM BCHFL	
12/14	2,605.05		CHECK CARD PURCHASE	TR DATE 12/11	
			FIRST IMPRESSION DOORS	WEST PALM BEAFL	
12/15	443.28		ELECTRONIC/ACH DEBIT		
			FPL DIRECT DEBIT ELEC PYM	_	
12/15	57.29		CHECK CARD PURCHASE	TR DATE 12/11	
			THE HOME DEPOT #6379	W PALM BEACH FL	
12/15	225.06		CHECK CARD PURCHASE	TR DATE 12/11	
				W PALM BEACH FL	
12/16	108.93		ELECTRONIC/ACH DEBIT		
10/16	40.00		Village Wellngtn PURC0428		
12/16	40.89		CHECK CARD PURCHASE	TR DATE 12/14	
12/16	103.59		SHERWIN WILLIAMS #2431	WELLINGTON FL	
12/16	103.59		CHECK CARD PURCHASE SHERWIN WILLIAMS #2431	TR DATE 12/14 WELLINGTON FL	
12/16	193.43		CHECK CARD PURCHASE	TR DATE 12/14	
12/10	193.43		FIRST IMPRESSION DOORS	WEST PALM BEAFL	
12/17	83.74		CHECK CARD PURCHASE	TR DATE 12/14	
, _,			THE HOME DEPOT #6379	W PALM BEACH FL	
12/17	185.39		CHECK CARD PURCHASE	TR DATE 12/14	
,			THE HOME DEPOT #6379	W PALM BEACH FL	
12/17	212.34		CHECK CARD PURCHASE	TR DATE 12/15	
•			FIRST IMPRESSION DOORS	WEST PALM BEAFL	
12/17	249.79		CHECK CARD PURCHASE	TR DATE 12/14	
			THE HOME DEPOT #6379	W PALM BEACH FL	
12/17	713.64		CHECK CARD PURCHASE	TR DATE 12/15	
			KUADRA LLC	MIAMI FL	
12/17	1,256.21		CHECK CARD PURCHASE	TR DATE 12/15	
			KUADRA LLC	MIAMI FL	
12/17	1,605.00		CHECK CARD PURCHASE	TR DATE 12/15	
			KUADRA LLC	MIAMI FL	
12/18	266.00		CHECK CARD PURCHASE	TR DATE 12/15	
			THE HOME DEPOT #6379	W PALM BEACH FL	
12/18	306.12		CHECK CARD PURCHASE	TR DATE 12/16	
			PATRIOT FLOORING SUPPL	WEST PALM BCHFL	
12/18	680.88		CHECK CARD PURCHASE	TR DATE 12/16	
40/05			FIRST IMPRESSION DOORS	WEST PALM BEAFL	
12/21	1.00		CHECK CARD PURCHASE	TR DATE 12/17	
10/01	24 42		THE HOME DEPOT #6379	W PALM BEACH FL	
12/21	31.42		CHECK CARD PURCHASE	TR DATE 12/17	
12/21	62.44		THE HOME DEPOT #6379	W PALM BEACH FL TR DATE 12/16	
14/41	02.44		CHECK CARD PURCHASE THE HOME DEPOT #6379	•	
			IND HOPE DEPOT #03/9	** Lilli Deach Ell	

MEMBER FDIC

CONTINUED ON NEXT PAGE

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

SUNTRUST

PAGE 3 OF 4 36/E00/0175/0/ 34 6203 12/31/2015

ACCOUNT STATEMENT

			WITHDRAWALS/DEBITS	
DATE	AMOUNT	SERIAL #	DESCRIPTION	
12/21	131.36		CHECK CARD PURCHASE	TR DATE 12/16
			THE HOME DEPOT #6379	W PALM BEACH FL
12/21	571.77		CHECK CARD PURCHASE	TR DATE 12/18
			FIRST IMPRESSION DOORS	05617986684 FL
12/21	642.22		CHECK CARD PURCHASE	TR DATE 12/18
•			PATRIOT FLOORING SUPPL	
12/21	1,788.25		CHECK CARD PURCHASE	TR DATE 12/17
	•		SHERWIN WILLIAMS #2431	WELLINGTON FL
12/21	25.00		RECURRING CHECK CARD PURCHA	SE TR DATE 12/17
•			SUNPASS*ACC1471241	888-865-5352 FL
12/22	231.52		CHECK CARD PURCHASE	TR DATE 12/18
·				W PALM BEACH FL
12/23	3,240.95		CHECK CARD PURCHASE	TR DATE 12/21
,	-,		KUADRA LLC	MIAMI FL
12/24	39.92		CHECK CARD PURCHASE	TR DATE 12/22
,			PATRIOT FLOORING SUPPL	·
12/24	178.54		CHECK CARD PURCHASE	TR DATE 12/21
,	170.01		THE HOME DEPOT #6379	•
12/24	190.23		CHECK CARD PURCHASE	TR DATE 12/21
,	130.25		THE HOME DEPOT #6379	
12/24	579.13		CHECK CARD PURCHASE	TR DATE 12/22
12/24	3,3.13		FIRST IMPRESSION DOORS	•
12/28	2,000.00		ONLINE BANKING TRANSFER TO	
12/28	66.34		CHECK CARD PURCHASE	TR DATE 12/23
12/20	00.54		THE HOME DEPOT #6379	·
12/28	85.28		CHECK CARD PURCHASE	TR DATE 12/22
12/20	05.20		THE HOME DEPOT #6379	•
12/28	519.49		CHECK CARD PURCHASE	TR DATE 12/23
12/20	319.49		PATRIOT FLOORING SUPPL	
12/29	25.00		RECURRING CHECK CARD PURCHA	
12/29	25.00		SUNPASS*ACC1471241	888-865-5352 FL
12/30	85.97		CHECK CARD PURCHASE	TR DATE 12/28
12/30	65.91		FIRST IMPRESSION DOORS	·
12/30	661.56		CHECK CARD PURCHASE	TR DATE 12/28
12/30	001.50		SHERWIN WILLIAMS #2431	
10/21	10 05		CHECK CARD PURCHASE	WELLINGTON FL TR DATE 12/28
12/31	12.85			-
10/21	04 40		THE HOME DEPOT #6379	W PALM BEACH FL
12/31	84.40		CHECK CARD PURCHASE	TR DATE 12/28
40/04	450 45		THE HOME DEPOT #6379	W PALM BEACH FL
12/31	150.16		CHECK CARD PURCHASE	TR DATE 12/29
40/04			FIRST IMPRESSION DOORS	WEST PALM BEAFL
12/31	151.11		CHECK CARD PURCHASE	TR DATE 12/29
			FIRST IMPRESSION DOORS	
12/31	25 4 .12		CHECK CARD PURCHASE	TR DATE 12/28
40/04	4 674 61		THE HOME DEPOT #6379	
12/31	1,274.04		CHECK CARD PURCHASE	TR DATE 12/29
40.404			KUADRA LLC	MIAMI FL
12/31	25.00		MAINTENANCE FEE	

WITHDRAWALS/	DEBITS:	61
--------------	---------	----

		BALANCE ACTI	VITY HISTOR	XY	
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
12/01	-15,310.28	-15,310.28	12/10	186,336.90	186,336.90
12/02	193,416.05	193,416.05	12/11	171,336.90	171,336.90
12/07	192,789.58	192,059.58	12/14	156,870.61	156,870.61
12/08	186,365.40	186,365.40	12/15	141,494.98	141,494.98
12/09	188,241.79	186,022.79	12/16	141,048.14	141,048.14

MEMBER FDIC CONTINUED ON NEXT PAGE

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

SUNTRUST

PAGE 4 OF 4 36/E00/0175/0/ 34 6203 12/31/2015

ACCOUNT STATEMENT

		BALANCE ACTI	VITY HISTOR	RY	
DATE	BALANCE	COLLECTED	DATE	BALANCE	COLLECTED
		BALANCE			BALANCE
12/17	136,742.03	136,742.03	12/24	103,277.33	103,277.33
12/18	115,489.03	115,489.03	12/28	100,606.22	100,606.22
12/21	109,840.59	109,840.59	12/29	100,581.22	100,581.22
12/22	109,609.07	109,609.07	12/30	99,833.69	99,833.69
12/23	106,368.12	106,368.12	12/31	93,602.01	93,602.01

MEMBER FDIC